DIVA CAPITAL INC.

資產負債表 Balance Sheet

2024 YEAR

Currency：USD

	2024/11/30
	Amount
***current assets**	**779.35**
cash and cash equivalents	213.78
cash in banks	565.57
***other assets**	**282,136.31**
long-term investments at equity	282,136.31
** **Total Assets**	**282,915.66**
***current liabilities**	**0.00**
accrued expenses	0.00
** **Total Liabilities**	**0.00**
capital – common stock	1,745,000.00
Unappropriated Earnings	(1,436,849.22)
net income or loss for current period	(25,224.81)
Translation Adjustment_Input	(10.31)
** **Total Equity**	**282,915.66**
** **Total Liabilities & Equity**	**282,915.66**

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DIVA CAPITAL INC.

損益表Income Statement

20240101-20241130

Currency：USD

	2024年度
**** Total Revenue**	**0.00**
sales revenue	0.00
sales return	0.00
sales discounts and allowances	0.00
**** Total Cost of Goods Sold**	**0.00**
**** Gross Margin**	**0.00**
****operating expenses**	**0.00**
payroll expense	0.00
rent expense	0.00
supplies expense	0.00
travelling expense	0.00
shipping expenses	0.00
postage expenses	0.00
insurance expense	0.00
entertainment expense	0.00
depreciation expense	0.00
employee benefits/welfare	0.00
Professional expenses	0.00
Handling charge of Financial institution	0.00
Other expense	0.00
** GA	0.00
** Operating Inc. (Loss)	0.00
****non-operating revenue and expenses**	**(25,224.81)**
other non-operating revenue	0.00
interest revenue	4.11
Investment Gain (Loss)	(25,228.92)
** Profit before tax	(25,224.81)
Income Tax Expense	0.00
** Profit after tax	(25,224.81)

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國泰世華銀行
Cathay United Bank

帳戶：033087709596 戶名：Diva Capital Inc. 日期：2024/01/01至2024/12/23

交易日期	時間	帳務日期	虛擬帳號(備註)	匯款人姓名	幣別	支出金額	存入金額	餘額	對方帳號	交易說明	交易分行	主機序號
2024/06/21	03:31:04	2024/06/21			USD		4.11	565.57		利息 @1.000000	國際金融業務分行	04703
2024/12/21	03:58:05	2024/12/23			USD		3.61	569.18		利息 @1.000000	國際金融業務分行	04658

帳戶：033087709596 戶名：Diva Capital Inc. 日期：2024/01/01至2024/12/23
【幣別 USD 提出0筆，總金額：0.00， 存入2筆，總金額：7.72】

1.本表係由用戶電腦自行列印，實際交易資料以本行留存為準
2.用戶若有確認交易資料之需求，請洽往來分行辦理。

國泰世華商業銀行 電子交易章 Chop for electronic transactions Cathay United Bank

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